

**RESOLUTION NO. 121-04**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF  
SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2004 TO  
JUNE 30, 2005**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2004-2005 was prepared and submitted to the City Council by the City Manager on May 18, 2004, which date was at least thirty-five days prior to the beginning of the 2004-2005 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 1, 2004; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2004, and ending on June 30, 2005, as submitted to the City Council by the City Manager on May 18, 2004, and as amended by the City Council on June 15, 2004, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2004-2005 fiscal year.

2. Expenditures of the City of Sunnyvale for the 2004-2005 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.

a. For reappropriations between programs where the annual program budget is equal to or greater than \$500,000, Council approval is required for reappropriations between programs that exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.

b. For reappropriations between programs where the annual program budget is less than \$500,000, the maximum reappropriation threshold is limited to \$50,000 or 50% of the annual program budget, whichever is less.

3. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.

4. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.

5. The goals for the seven planning elements and the budget estimates for the ten-year period shown in the 2004-2005 to 2013-2014 Resource Allocation Plan are approved for financial planning purposes.

6. If the appropriations for the General Fund and Special Revenue Funds for the 2004-2005 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Resource Allocation Plan Reserve Account. If the expenditures from the General Fund and Special Revenue Funds for the 2004-2005 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Resource Allocation Plan Reserve Account. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.

7. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on June 15, 2004, by the following vote:

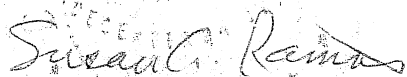
AYES: LEE, FOWLER, CHU, HOWE, MILLER, HAMILTON, SWEGLES

NOES: NONE

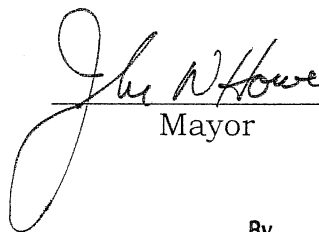
ABSENT: NONE

ATTEST:

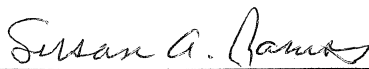
APPROVED:



City Clerk  
(SEAL)

  
Mayor

Certified as a true copy

By   
City Clerk of the City of Sunnyvale



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**CITY OF SUNNYVALE**  
**APPROPRIATIONS**  
**GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS**  
**FY 2004/2005 BUDGET**

Program/Project Description	FUND/SUB-FUND								All Funds
	385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	
	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
Library									
635 Sc[i]3 - Sunnyvale Center For Innovation, Invention and Ideas	0	0	0	0	0	0	299,931	0	299,931
636 Library Collection Management	0	0	0	0	0	0	0	0	3,820,263
637 Library Programs and Services	0	0	0	0	0	0	0	0	1,624,945
638 Library Learning Environment	0	0	0	0	0	0	0	0	1,049,358
Total Library	0	0	0	0	0	0	299,931	0	6,794,497
Parks and Recreation									
265 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	6,112,772
601 Park and Recreation Management	0	0	0	0	0	0	0	0	612,807
640 Customer Service, Registration, Reservation, Publicity and Recreation Facility Operations	0	0	0	0	0	2,443,250	0	0	2,443,250
642 Recreation Services for Children, Teens, Seniors, Disabled, & Economically Disadvantaged	0	0	0	0	0	3,582,507	0	0	3,582,507
644 Recreation and Arts for Adults and Rental Use of Recreation Facilities	0	0	0	0	0	1,532,088	0	0	1,532,088
645 Golf Course Maintenance Operations and Golf Shop Services	0	0	0	0	0	2,913,582	0	0	2,913,582
Total Parks and Recreation	0	0	0	0	0	10,471,427	0	0	17,197,006

**CITY OF SUNNYVALE**  
**APPROPRIATIONS**  
**GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS**  
**FY 2004/2005 BUDGET**

	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
Public Safety										
481 Police Services	18,442,176	0	0	0	3,090	226,023	0	0	0	0
482 Fire Services	17,674,859	0	0	0	0	0	0	0	0	0
483 Community Safety Services	3,706,900	0	0	0	0	0	0	0	0	0
Budget Supplement - DPS Volunteers	6,500	0	0	0	0	0	0	0	0	0
484 Personnel and Training Services	4,486,868	0	0	0	0	0	0	0	0	0
485 Special Operations	5,231,922	0	0	0	0	0	0	0	0	0
486 Technical Services	4,695,315	0	0	0	0	0	0	0	0	0
487 Public Safety Administration	4,713,341	0	0	0	0	0	0	0	0	0
Total Public Safety	58,957,881	0	0	0	3,090	226,023	0	0	0	0
Public Works										
115 Transportation Operations	2,377,663	0	0	0	0	0	0	0	0	0
116 Pavement Operations	1,722,197	0	0	0	0	0	0	0	2,000,000	0
216 Roadside and Median Right-of-Way Services	1,252,318	0	0	0	0	0	0	0	0	0
217 Concrete Maintenance	1,070,661	0	0	0	0	0	0	0	0	0
218 Street Tree Services	1,318,798	0	0	0	0	0	0	0	0	0
250 Public Parking Lot Maintenance	0	0	0	0	0	0	0	82,051	0	0
251 Parking District Landscaping	0	0	0	0	0	0	0	83,537	0	0

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APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2004/2005 BUDGET**

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
302 Public Works Support Services	586,234	0	0	0	0	0	0	0	0	0
306 Engineering Services	465,488	0	0	0	0	0	0	0	0	0
312 Water Supply and Distribution	0	0	0	0	0	0	0	0	0	0
322 Solid Waste Management*	0	0	0	0	0	0	0	0	0	0
342 Wastewater Management	0	0	0	0	0	0	0	0	0	0
Total Public Works	8,793,359	0	0	0	0	0	0	165,588	2,000,000	0
* Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.										
Employment Development										
530 WIA Title I Adults / WIA Admin.	0	0	0	0	0	0	1,000,000	0	0	0
540 Non-WIA Grants	0	0	0	0	0	0	1,200	0	0	0
546 WIA Title I Dislocated Workers	0	0	0	0	0	0	1,963,000	0	0	0
552 Title III Rapid Response	0	0	0	0	0	0	500,000	0	0	0
555 Proven People Program	46,213	0	0	0	0	0	0	0	0	0
557 WIA Youth Services	0	0	0	0	0	0	810,000	0	0	0
570 DED Non-Administrative Cost Pools	0	0	0	0	0	0	28,997	0	0	0
580 WIA - Star X	0	0	0	0	0	0	5,710,802	0	0	0
Total Employment Development	46,213	0	0	0	0	0	10,014,000	0	0	0

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**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2004/2005 BUDGET**

Program/Project Description	FUND/SUB-FUND									
	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
804652 Storm Drain Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
804702 Storm Drain Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
804751 Long Term Care Ombudsman	0	0	12,407	0	0	0	0	0	0	0
805202 Sewer Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
805252 Sewer Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
806252 Water Main Development Costs (City Share)	0	0	0	0	0	0	0	0	0	0
806302 Water Pipes, Manholes, and Laterals Replacement	0	0	0	0	0	0	0	0	0	0
806350 Water Meters for New Developments	0	0	0	0	0	0	0	0	0	0
806400 Doublecheck Valves & Backflow Devices for New Developments	0	0	0	0	0	0	0	0	0	0
806452 Water Pump, Motor and Engine Replacement	0	0	0	0	0	0	0	0	0	0
806900 Euphrat After School Art Program	12,421	0	0	0	0	0	0	0	0	0
808100 Morse Avenue 1010-1024	288,456	0	0	0	0	0	0	0	0	0
809000 Bill Wilson Center	15,150	0	0	0	0	0	0	0	0	0
810400 Transportation Project Design	0	0	0	0	0	0	0	0	10,100	0
811250 SMaRT Station Equipment Replacement	0	0	0	0	0	0	0	0	0	0
811351 Senior Nutrition Program	0	0	22,555	0	0	0	0	0	0	0
811451 Second Harvest Food Bank - Operation Brown Bag	0	0	5,330	0	0	0	0	0	0	0

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2004/2005 BUDGET**

		FUND/SUB-FUND									
		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds	
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total	
804652	Storm Drain Development Costs (City Share)	0	0	0	28,846	0	0	0	0	28,846	
804702	Storm Drain Pipes, Manholes, and Laterals Replacement	0	0	0	22,304	0	0	0	0	22,304	
804751	Long Term Care Ombudsman	0	0	0	0	0	0	0	0	12,407	
805202	Sewer Development Costs (City Share)	0	0	0	38,117	0	0	0	0	38,117	
805252	Sewer Pipes, Manholes, and Laterals Replacement	0	0	0	39,148	0	0	0	0	39,148	
806252	Water Main Development Costs (City Share)	0	35,799	0	0	0	0	0	0	35,799	
806302	Water Pipes, Manholes, and Laterals Replacement	0	43,526	0	0	0	0	0	0	43,526	
806350	Water Meters for New Developments	0	60,334	0	0	0	0	0	0	60,334	
806400	Doublecheck Valves & Backflow Devices for New Developments	0	50,166	0	0	0	0	0	0	50,166	
806452	Water Pump, Motor and Engine Replacement	0	29,284	0	0	0	0	0	0	29,284	
806900	Euphrat After School Art Program	0	0	0	0	0	0	0	0	12,421	
808100	Morse Avenue 1010-1024	0	0	0	0	0	0	0	0	288,456	
809000	Bill Wilson Center	0	0	0	0	0	0	0	0	15,150	
810400	Transportation Project Design	0	0	0	0	0	0	0	0	10,100	
811250	SMaRT Station Equipment Replacement	0	0	0	0	580,742	0	0	0	580,742	
811351	Senior Nutrition Program	0	0	0	0	0	0	0	0	22,555	
811451	Second Harvest Food Bank - Operation Brown Bag	0	0	0	0	0	0	0	0	5,330	

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		FUND/SUB-FUND								
		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
811700	Oxidation Pond Levee Improvements	0	0	0	500,000	0	0	0	0	500,000
812701	Home Access Program	0	0	0	0	0	0	0	0	30,000
812901	Cupertino Community Services	0	0	0	0	0	0	0	0	13,937
815151	Emergency Housing Consortium of Santa Clara County	0	0	0	0	0	0	0	0	55,784
815202	Water/Sewer Supervisory Control System	0	579,336	0	0	0	0	0	0	579,336
815250	Dispute Resolution Services	0	0	0	0	0	0	0	0	103,934
818301	Fair Housing Services	0	0	0	0	0	0	0	0	30,000
818550	Park Buildings - Rehabilitation	0	0	0	0	0	0	0	368,650	368,650
818700	Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	70,700	70,700
818750	Golf and Tennis Buildings - Rehabilitation	0	0	0	0	0	0	0	45,955	45,955
819720	Human Services Outside Group Funding Support (GF)	0	0	0	0	0	0	0	0	23,050
820000	Corporation Yard Buildings - HVAC	0	0	0	0	0	0	0	15,288	15,288
820020	Administration of Long Range Infrastructure Plan	0	0	0	0	0	0	0	25,000	25,000
820040	Swimming Pool Relining	0	0	0	0	0	0	0	60,600	60,600
820070	Swimming Pool Pumps and Motors	0	0	0	0	0	0	0	2,653	2,653
820080	Swimming Pool Valves, Filters, Lighting	0	0	0	0	0	0	0	17,151	17,151
820180	Traffic Signal Controller Replacement	0	0	0	0	0	0	0	83,144	83,144



**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2004/2005 BUDGET**

		FUND/SUB-FUND									
		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds	
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total	
820190	Traffic Signal Underground Replacement	0	0	0	0	0	0	0	50,500	50,500	
820200	Traffic Signal Light Emitting Diode Array Replacements	0	0	0	0	0	0	0	55,090	55,090	
820210	Computer/Radio Controlled Park Irrigation System	0	0	0	0	0	0	0	31,893	31,893	
820220	Park Irrigation Underground Pipe Replacement	0	0	0	0	0	0	0	15,150	15,150	
820250	Parks Pumps and Motors Reconstruction/Replacement	0	0	0	0	0	0	0	5,696	5,696	
820270	Playground Equipment Replacement	0	0	0	0	0	0	0	42,360	42,360	
820280	Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	67,116	67,116	
820301	Golf and Tennis Buildings - HVAC	0	0	0	0	0	0	0	88,286	88,286	
820320	Golf Course Pumps and Motors Replacement	0	0	0	0	0	0	0	4,502	4,502	
820380	Park Pathways and Walkways Reconstruction	0	0	0	0	0	0	0	12,203	12,203	
820570	Minor Building Modifications	0	0	0	0	0	0	0	0	10,100	
820610	Downtown Area Maintenance	0	0	0	0	0	0	0	0	132,793	
820631	ADA Curb Retrofit	0	0	0	0	0	0	0	0	100,000	
820641	Community Association Rehabilitation, Inc. (CAR)	0	0	0	0	0	0	0	0	5,653	
820711	Paint Program	0	0	0	0	0	0	0	0	50,000	
821000	City Owned Properties - Adjacent to Parks	0	0	0	0	0	0	0	0	12,120	
821010	City Owned Properties - Downtown	0	0	0	0	0	0	0	0	15,150	

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**CITY OF SUNNYVALE**  
**APPROPRIATIONS**  
**GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS**  
**FY 2004/2005 BUDGET**

		FUND/SUB-FUND								
		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
824280	Leak Detection Program	0	4,072	0	0	0	0	0	0	4,072
824290	Water Cost of Service Study	0	81,603	0	0	0	0	0	0	81,603
824300	Replacement of Digester Lids	0	0	0	422,550	0	0	0	0	422,550
824330	Community Center Pond Drainage Conversion	0	0	0	25,000	0	0	0	0	25,000
824340	Wastewater Cost of Service Study	0	0	0	42,440	0	0	0	0	42,440
824350	The Health Trust-Meals on Wheels	0	0	0	0	0	0	0	0	12,113
824370	Friends for Youth-Mentoring	0	0	0	0	0	0	0	0	17,813
824380	Neighborhood Support/Education	0	0	0	0	0	0	0	0	79,000
824390	Preservation of at Risk Units (CDBG)	0	0	0	0	0	0	0	0	100,021
824471	First-Time Homebuyer Support	0	0	0	0	0	0	0	0	540,000
824500	SCS Emergency Assistance-Community Christmas Center	0	0	0	0	0	0	0	0	16,160
824510	Live Oak Adult Day Services	0	0	0	0	0	0	0	0	30,300
824520	Family & Children's Services-Columbia Center	0	0	0	0	0	0	0	0	30,300
824530	Mid-Peninsula Alano Club	0	0	0	0	0	0	0	0	4,283
824710	Development of Indirect Cost Allocation Plan	0	0	0	0	0	0	0	0	30,000
824720	Property and Evidence Purge Project	0	0	0	0	0	0	0	0	31,512
824730	Water System Infrastructure Planning	0	51,565	0	0	0	0	0	0	51,565

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FY 2004/2005 BUDGET**

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		035.	070.	110.	140.	175.	190.	210.	245.	280.	295.
Program/Project Description		General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax	Youth and Neighbor. Services
824740	Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	0	0	0
824750	Pond Rehabilitation Study	0	0	0	0	0	0	0	0	0	0
824760	Digester Lids and Renovation	0	0	0	0	0	0	0	0	0	0
824800	Roof Replacement of Water Plants	0	0	0	0	0	0	0	0	0	0
824810	Downtown Water Line Engineering Study	0	0	0	0	0	0	0	0	0	0
824830	Perimeter Fencing Around Wells (Vulnerability Assessment)	0	0	0	0	0	0	0	0	0	0
824840	Installation of Barbed Wire at Reservoir Sites	0	0	0	0	0	0	0	0	0	0
824880	Our House Shelter	0	0	50,000	0	0	0	0	0	0	0
824890	Community Housing Development Organizations (CHDOs)	0	176,573	0	0	0	0	0	0	0	0
824900	First Community Housing	0	328,138	0	0	0	0	0	0	0	0
New	Budget Supplement - Downtown Summer Music	4,500	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS		1,054,645	1,639,361	1,674,412	12,120	0	0	0	0	24,753	0
Lease Payments		1,211,728	0	0	0	0	0	0	0	0	0
GRAND TOTAL		101,108,319	1,784,229	2,209,270	12,120	3,090	226,023	10,014,000	165,588	2,024,753	627,230

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**FY 2004/2005 BUDGET**

		FUND/SUB-FUND								
		385.	455/100.	455/200.	455/300.	490/100.	525.	560.	610.	All Funds
Program/Project Description		Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Operations	Community Recreation	Patent Library	Infrastructure Renovation and Replacement	FY 2004/2005 Total
824740	Landfill Constituents of Concern Monitoring	0	0	42,917	0	0	0	0	0	42,917
824750	Pond Rehabilitation Study	0	0	0	500,000	0	0	0	0	500,000
824760	Digester Lids and Renovation	0	0	0	300,000	0	0	0	0	300,000
824800	Roof Replacement of Water Plants	0	15,000	0	0	0	0	0	0	15,000
824810	Downtown Water Line Engineering Study	0	10,000	0	0	0	0	0	0	10,000
824830	Perimeter Fencing Around Wells (Vulnerability Assessment)	0	40,000	0	0	0	0	0	0	40,000
824840	Installation of Barbed Wire at Reservoir Sites	0	102,000	0	0	0	0	0	0	102,000
824880	Our House Shelter	0	0	0	0	0	0	0	0	50,000
824890	Community Housing Development Organizations (CHDOs)	0	0	0	0	0	0	0	0	176,573
824900	First Community Housing	0	0	0	0	0	0	0	0	328,138
New	Budget Supplement - Downtown Summer Music	0	0	0	0	0	0	0	0	4,500
TOTAL PROJECTS		9,040,000	1,102,685	302,867	5,170,206	580,742	0	0	1,147,083	21,748,874
Lease Payments		0	0	333,602	0	0	0	0	0	1,545,330
GRAND TOTAL		9,040,000	19,451,880	27,383,019	19,433,776	20,045,320	10,471,427	299,931	1,874,556	226,174,531

**CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2004/2005 BUDGET**

<b>FUND/SUB-FUND</b>											
	<b>595/100.</b>	<b>595/200.</b>	<b>595/210.</b>	<b>595/350</b>	<b>595/500.</b>	<b>595/600.</b>	<b>595/700.</b>	<b>595/800.</b>	<b>640.</b>	<b>645.</b>	<b>All Funds</b>
<b>Program/Project Description</b>	<b>Fleet Services</b>	<b>Facilities Mgmt</b>	<b>Sunnyvale Office Center</b>	<b>Technology Services</b>	<b>Wastewater Equipment</b>	<b>Public Safety Equipment</b>	<b>Recreation Equipment</b>	<b>Project Management Services</b>	<b>Employee Benefits</b>	<b>Liability and Property Insurance</b>	<b>FY 2004/2005 Total</b>
<b>DEBT SERVICE</b>											
Sunnyvale Office Center	0	0	536,400	0	0	0	0	0	0	0	536,400
<b>TOTAL DEBT SERVICE</b>	0	0	536,400	0	0	0	0	0	0	0	536,400
<b>EQUIPMENT</b>											
Furniture	0	162,379	0	0	0	0	0	0	0	0	162,379
Equipment	1,213,683	30,848	0	1,970,610	1,345,533	342,271	48,758	0	0	0	4,951,703
<b>TOTAL EQUIPMENT</b>	1,213,683	193,227	0	1,970,610	1,345,533	342,271	48,758	0	0	0	5,114,082
<b>OPERATING PROGRAMS</b>											
Human Resources											
781 Employee Leave Benefits	0	0	0	0	0	0	0	0	11,739,393	0	11,739,393
784 Insurance, Retirement, and Incentives	0	0	0	0	0	0	0	0	32,504,519	0	32,504,519
785 Workers' Compensation	0	0	0	0	0	0	0	0	4,846,608	0	4,846,608
786 Self-Funded Liability and Property Program	0	0	0	0	0	0	0	0	0	1,137,041	1,137,041
Total Human Resources	0	0	0	0	0	0	0	0	49,090,520	1,137,041	50,227,561

**CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2004/2005 BUDGET**

	FUND/SUB-FUND										All Funds
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
Information Technology											
764 Information Technology Services Delivery	0	0	0	3,888,718	0	0	0	0	0	0	3,888,718
765 Application Development and Support	0	0	0	1,961,903	0	0	0	0	0	0	1,961,903
Total Information Technology	0	0	0	5,850,621	0	0	0	0	0	0	5,850,621
Parks and Recreation											
769 Facilities Management	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Total Parks and Recreation	0	3,336,059	231,074	0	0	0	0	0	0	0	3,567,133
Public Works											
306 Engineering Services*	0	0	0	0	0	0	0	1,674,963	0	0	1,674,963
763 Provision of Vehicles and Motorized Equipment	2,049,362	0	0	0	0	0	0	0	0	0	2,049,362
Total Public Works	2,049,362	0	0	0	0	0	0	1,674,963	0	0	3,724,325
<b>TOTAL OPERATING PROGRAMS</b>	2,049,362	3,336,059	231,074	5,850,621	0	0	0	1,674,963	49,090,520	1,137,041	63,369,640

\* A portion of Engineering Services budget is anticipated to be directly charged to specific projects where applicable.

**CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2004/2005 BUDGET**

	FUND/SUB-FUND										All Funds
	595/100.	595/200.	595/210.	595/350	595/500.	595/600.	595/700.	595/800.	640.	645.	
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Wastewater Equipment	Public Safety Equipment	Recreation Equipment	Project Management Services	Employee Benefits	Liability and Property Insurance	FY 2004/2005 Total
<b>PROJECTS</b>											
824160 Emergency Vehicle Preempt Transmitter Replacement	0	0	0	0	0	14,935	0	0	0	0	14,935
824780 Upgrading of Fuel Stations	15,000	0	0	0	0	0	0	0	0	0	15,000
824850 On-Line Reservation and Registration System	0	0	0	27,000	0	0	0	0	0	0	27,000
<b>TOTAL PROJECTS</b>	15,000	0	0	27,000	0	14,935	0	0	0	0	56,935
Lease Payments	0	83,779	0	0	0	0	0	0	0	0	83,779
<b>GRAND TOTAL</b>	3,278,045	3,613,065	767,474	7,848,231	1,345,533	357,206	48,758	1,674,963	49,090,520	1,137,041	69,160,836

**CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS\*  
FY 2004/2005 BUDGET**

		TRANSFERS TO FUND/SUB-FUND													
		035.	70	190.	295.	385.	455/100.	455/200.	455/300.	525.	595.	595/210.	610.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Housing	Police Services Augment.	Youth and Neighborhd. Services	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	Community Recreation	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2004/2005 Total
TRANSFERS															
035.	General	0	0	2,889	93,811	0	0	0	0	3,139,257	250,897	0	2,195,209	691,022	6,373,085
70.	Housing	10,529	2,769,741	0	0	0	0	0	0	0	0	0	0	0	2,780,270
110	CDBG	0	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
175.	Public Safety Forfeiture	79,640	0	0	0	0	0	0	0	0	0	0	0	0	79,640
210.	Employment Development	70,000	0	0	0	0	0	0	0	0	0	0	0	0	70,000
245.	Parking District	11,896	0	0	0	0	0	0	0	0	0	0	0	0	11,896
280.	Gas Tax	0	0	0	0	3,197,352	0	0	0	0	488,970	0	0	0	3,686,322
315.	Redevelopment Agency	1,606,850	0	0	0	0	0	0	0	0	0	0	0	0	1,606,850
385.	Capital Projects	0	0	0	0	92,300	1,005,146	0	2,011,523	0	0	0	0	0	3,108,969
455/100.	Water Supply and Distribution	2,003,622	0	0	0	0	0	0	0	0	145,747	0	16,849	6,243	2,172,461
455/200.	Solid Waste Management	2,951,887	0	0	0	0	1,236,054	0	0	0	48,613	0	0	1,561	4,238,115
455/300.	Wastewater Management	3,465,800	0	0	0	0	0	0	0	0	512,931	0	10,830	10,642	4,000,203
525.	Community Recreation	938,670	0	0	0	0	0	0	0	0	0	0	233,398	0	1,172,068
595.	General Services	332,353	0	0	0	0	0	0	0	0	0	83,779	0	0	416,132
610	Infrastructure Renovation and Replacement	0	0	0	0	0	1,167,035	279,403	3,552,309	0	289,157	0	1,628,788	0	6,916,692
727	Fremont Pool	0	0	0	0	0	0	0	0	32,402	0	0	0	0	32,402
TOTAL TRANSFERS		11,471,247	2,784,741	2,889	93,811	3,289,652	3,408,235	279,403	5,563,832	3,171,659	1,736,315	83,779	4,085,074	709,468	36,680,105

(\*) FUNDS WITH NO TRANSFERS ARE OMITTED



**CITY OF SUNNYVALE**  
**APPROPRIATIONS TO/DEDUCTION FROM RESERVES**  
**ALL FUNDS\***  
**FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET**

	FUND/SUB-FUND										
	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution
20 Year RAP	(12,245,797)	(4,162)	(198,270)	165,189	0	616	(17,216)	(3,086,817)	(303,411)	0	2,401,271
BMR In-Lieu	0	(450,859)	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	(4,202,017)	0
Contingency	1,493,315	0	0	0	0	0	0	0	0	0	504,057
Employee Leaves	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Justice	0	0	0	0	(292)	0	0	0	0	0	0
Federal Department of Treasury	0	0	0	0	(19,768)	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	171,869	0
HOME Grant	0	(389,488)	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	800,975	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	1,623,098	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	360,708
Service Level Contingency	373,329	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	(393)	0	0	0	0	0	0



**CITY OF SUNNYVALE**  
**APPROPRIATIONS TO/DEDUCTION FROM RESERVES**  
**ALL FUNDS\***  
**FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET**

	FUND/SUB-FUND										
	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution F
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	(10,379,153)	(43,534)	(198,270)	1,788,287	(20,453)	616	(17,216)	(3,086,817)	(303,411)	(4,030,148)	3,266,036

(\*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

**CITY OF SUNNYVALE**  
**APPROPRIATIONS TO/DEDUCTION FROM RESERVES**  
**ALL FUNDS\***  
**FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET**

	FUND/SUB-FUND										
	455/200.	455/300.	490/200.	525.	560.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
Workers' Compensation Benefits	0	0	0	0	0	0	0	224,880	0	0	224,880
<b>Total</b>	(1,026,990)	(691,370)	98,645	(431,036)	(4,285)	(1,121,956)	(4,373,360)	289,911	(361,050)	21,910	(20,623,644)

(\*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED